UNITED STATES DISTRICT COURT FOR THE NORTHERN DISTRICT OF OHIO EASTERN DIVISION

216 JAMAICA AVENUE, LLC,) Case No. 1:06CV1288
Plaintiff,	JUDGE CHRISTOPHER A. BOYKO
VS.)
S & R PLAYHOUSE REALTY CO.,	DEFENDANT'S RULE 26(a)(1) INITIAL DISCLOSURES
Defendant.	

Pursuant to Federal Rule of Civil Procedure 26(a)(1), Defendant S & R Playhouse Realty Co. provides the following initial disclosures to Plaintiff 216 Jamaica Avenue, LLC.

- A. The following individuals are likely to have discoverable information that S & R Playhouse Realty Co. ("S & R") may use to support its defenses:
 - The individual who likely had the most relevant information concerning the Assignment at issue, Perry Tenenbaum, is deceased. S & R is in the process of attempting to locate his file for the Assignment.
 - 2. Individuals, to date unknown, involved in the daily management of the leasehold premises, payment of rent, and related matters.
 - 3. David LaRue, President of the Commercial Group, has knowledge regarding management of the leasehold premises, payment of rent, and related matters.
- B. The following documents and categories of documents may be used by

 Defendant to support its defense as to the claims asserted by Plaintiff and

 are available for review at a mutually convenient date and time in the

 offices of Thompson Hine LLP:
 - 1. Schedule of rental payments for ground leases for downtown Cleveland properties, dated Sept. 18, 1996.
 - 2. All documents referred to in Plaintiff's Complaint.

- 3. Assignment and Assumption, dated May 21, 1982, between The Halle Brothers Company and S & R Playhouse Realty Company, for premises at original two acre lots No. 156 and 157. (775293)
- 4. Modification of Covenants and Extension of Term of Lease, dated July 6, 1925, between The Cleveland Trust Company and The Halle Brothers Company.
- 5. Amendment, dated December 1, 1992, to Open-End Mortgage and Security Agreement between the City of Cleveland and S & R Playhouse Realty Company.
- 6. First Amendment, dated December 1, 1992, to Urban Development Action Grant Development Contract between The City of Cleveland and S & R Playhouse Realty Company (UDAG Grant Agreement No. B-82-AA-39-0153).
- 7. United States Department of Housing and Urban Development Amendment/Revised UDAG Grant Agreement (Grant No. B-82-AA-39-0153 Halle Building), executed August 15/30, 1984; in the amount of \$7,100,000.
- 8. Urban Development Action Grant Development Contract, dated October 3, 1984, between the City of Cleveland and S & R Playhouse Realty Company.
- 9. Promissory Note, dated October 3, 1984, executed by S & R Playhouse Realty Company, as maker, to the City of Cleveland, as promisee, in the amount of \$3,500,000, pursuant to UDAG Development Contract.
- 10. Mortgage, Security Agreement and Assignment of Rents from S & R Playhouse Realty Co. to Marine Midland Bank, dated November 25, 1997.
- 11. Resolution of Halle Office Building Partnership, dated December 17, 1992, regarding extension of Wells Fargo Letter of Credit relating to loan in the amount of \$10,000,000.
- 12. Certificate of Limited Partnership of Halle Office Building Limited Partnership, dated September 18, 1984.
- 13. Loan and Trust Agreement, dated October 1, 1984, by and among Cuyahoga County, Halle Office Building Limited Partnership and Ameritrust Company National Association, in the amount of \$7,000,000, relating to Industrial Development Revenue Bonds.

- 14. S & R Playhouse Realty Company Amended and Restated General Partnership Certificate, dated September 17, 1984.
- 15. Confidential Placement Memorandum.
- 16. Letter, dated December 28, 1988, from Perry Tenenbaum to Joan Krogalecki, forwarding estoppel certificates and releases of mechanic's liens.
- 17. Tenant Estoppel Certificates of various dates.
- 18. Management Agreement, dated May 21, 1982, between S & R Playhouse Realty Company and Forest City Management, Inc.
- 19. Various files of S & R relating to the leasehold premises that are in the possession of S & R.
- 20. S & R is attempting to locate additional files and documents.
- C. It does not appear that there is any applicable insurance agreement that provides coverage to satisfy all or any part of a judgment that may be entered in this action.

The disclosures made herein are based upon the information reasonably available at the time of these disclosures. S & R reserves the right to amend and supplement these disclosures as required by Federal and Local Rules, or order of the Court, as discovery in this matter proceeds.

Respectfully submitted,

/s/Gary L. Walters

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CERTIFICATE OF SERVICE

I hereby certify that a copy of the foregoing was electronically filed with the Clerk of Court using the CM/ECF system and served electronically this 7th day of August, 2006. Parties will receive notice through the Court's electronic filing system.

/s/Gary L. Walters

One of the Attorneys for Defendant S & R Playhouse Realty Co.